

Please add the following claims:

- 75. The method of claim 53 further comprising the step of identifying a universe of securities registered within a country and including said identified group of securities and other securities.
- 76. The method of claim 53 further comprising the step of listing the outstanding shares on an exchange.
- 77. The method of claim 53 further comprising the step of listing on an exchange a derivative having a price related to the real time determined price.
- 78. The method of claim 53 further comprising the step of calculating overall positions of shareholders of the outstanding shares.
- 79. The method of claim 53 further comprising the step of electronically trading the outstanding shares.
- 80. A method comprising the steps of:
  - listing outstanding shares of an open end fund having a portfolio comprising of securities that are within a substantially similar industry and a subset of an identified group, the securities within the portfolio being weighted and the portfolio being changeable in response to a change in the identified group;
  - providing an exchange for trading the outstanding shares at a price related to the price of the securities within the portfolio; and
  - displaying in real time the price that the outstanding shares were traded on the exchange.
- 81. The method of claim 80 further comprising the step of identifying a universe of securities registered within a country and including said identified group and other securities.
- 82. The method of claim 80 further comprising the step of listing a derivative having a price related to the price of the outstanding shares.
- 83. The method of claim 80 further comprising the step of calculating overall positions of shareholders of the outstanding shares.
- 84. The method of claim 80 further comprising the step of electronically trading the outstanding shares.

85. An open end fund comprising:

a portfolio comprising of securities that are within a substantially similar industry and a subset of an identified group, the securities within the portfolio being weighted and the portfolio being changeable in response to a change in the identified group;

a plurality of outstanding shares of the open end fund listed and tradable on an exchange at a price related to the price of the securities within the portfolio; and

an electronic system that displays in real time the price that the outstanding shares were traded on the exchange.

86. The fund of claim 85 wherein said identified group is a subset of a universe of securities registered within a country.

87. A method comprising the steps of:

buying outstanding shares of an open end fund having a portfolio comprising of securities that are within a substantially similar industry and a subset of an identified group, the securities within the portfolio being weighted and the portfolio being changeable in response to a change in the identified group;

selling the outstanding shares of the fund on an exchange at a price related to the price of the securities within the portfolio; and

displaying in real time the price that the outstanding shares were traded on the exchange.

88. The method of claim 87 further comprising the step of identifying a universe of securities registered within a country and including said identified group and other securities.

89. A method comprising the steps of:

listing on an exchange outstanding shares of an open end fund having a portfolio comprising of securities that are within a substantially similar industry and a subset of an identified group, the portfolio being changeable in response to a change in the identified group, and the identified group being a subset of a universe of securities registered within a country;

providing an exchange for trading the outstanding shares of the fund at a price related to the price of the securities within the portfolio; and

displaying in real time the price that the outstanding shares were traded on the exchange.--